

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-2-07-A-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 2,202.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	600.30	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	600.81	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	2,803.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,803.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,803.42
ESCROWED INVESTMENTS	0.00
TOTAL	2,803.42

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MAXIMUM RESERVE REQUIREMENT  
URR: 24,012

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-1-07-B-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 4,867.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,390.01	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.49	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,391.50	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	12,259.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,355.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-19.12
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,374.12

BALANCE THIS STATEMENT 4,885.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,885.00
ESCROWED INVESTMENTS	0.00
TOTAL	4,885.00

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
1,088,515

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-2-07-B-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 7,622.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	735.51	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	737.20	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	8,359.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 8,359.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,359.50
ESCROWED INVESTMENTS	0.00
TOTAL	8,359.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 29,420

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-1-90-A-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 20,546.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,351.60	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.64	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,353.24	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	27,899.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,043.00
REGISTERED INTEREST PAID	-11,751.45
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-46.26
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-17,840.71

BALANCE THIS STATEMENT 10,058.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,058.55
ESCROWED INVESTMENTS	0.00
TOTAL	10,058.55

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
293,357

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-2-90-A-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 29,559.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.42	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	6.42	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	29,565.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 29,565.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,565.45
ESCROWED INVESTMENTS	0.00
TOTAL	29,565.45

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MAXIMUM RESERVE REQUIREMENT  
RR: 29,547

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-1-90-B-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 646.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	106.68	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.06	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	106.74	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	753.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-426.72
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1.11
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-427.83

BALANCE THIS STATEMENT 325.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	325.52
ESCROWED INVESTMENTS	0.00
TOTAL	325.52

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
8,534

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FOU-W-2-90-B-MI-06  
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 427.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.09	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.09	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	427.63	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 427.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	427.63
ESCROWED INVESTMENTS	0.00
TOTAL	427.63

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MAXIMUM RESERVE REQUIREMENT  
RR: 427

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-1-00-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 2,808.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,482.09	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.01	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	4,483.10	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	7,291.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,167.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-315.10
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.65
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-4,493.75

BALANCE THIS STATEMENT 2,797.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,797.86
ESCROWED INVESTMENTS	0.00
TOTAL	2,797.86

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
370,823



STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-2-00-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 13,865.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	416.70	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.04	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	419.74	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	14,285.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 14,285.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,285.23
ESCROWED INVESTMENTS	0.00
TOTAL	14,285.23

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MAXIMUM RESERVE REQUIREMENT  
RR: 16,668

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-1-00-B-MI-06  
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 7,037.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,278.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.44	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	10,280.44	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	17,317.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,278.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-26.72
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,304.72

BALANCE THIS STATEMENT 7,013.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,013.19
ESCROWED INVESTMENTS	0.00
TOTAL	7,013.19

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
1,253,841

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-2-00-B-MI-06  
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 34,198.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,027.80	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	7.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1,035.31	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	35,234.28	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 35,234.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,234.28
ESCROWED INVESTMENTS	0.00
TOTAL	35,234.28

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MAXIMUM RESERVE REQUIREMENT  
RR: 41,112

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-1-06-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,676.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,499.99	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.59	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,500.58	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	4,176.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-6.50
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,506.50

BALANCE THIS STATEMENT 1,670.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,670.27
ESCROWED INVESTMENTS	0.00
TOTAL	1,670.27

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
150,500

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-S-2-06-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 2,448.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	249.99	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.56	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	250.55	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	2,699.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,699.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,699.22
ESCROWED INVESTMENTS	0.00
TOTAL	2,699.22

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MAXIMUM RESERVE REQUIREMENT  
RR: 10,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-W-1-08-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 08-A WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 836.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,531.64	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.41	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,532.05	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	3,369.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,532.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-6.58
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,538.58

BALANCE THIS STATEMENT 830.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	830.43
ESCROWED INVESTMENTS	0.00
TOTAL	830.43

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
387,340

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: FRP-W-2-08-A-MI-06  
ACCOUNT NAME: FRANKFORT PSD 08-A WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,088.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	253.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.26	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	253.46	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	1,341.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,341.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,341.50
ESCROWED INVESTMENTS	0.00
TOTAL	1,341.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 10,128

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCP-S-1-87-A-MI-06  
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 13,863.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,416.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	4,417.23	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	18,281.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,147.00
REGISTERED INTEREST PAID	-6,752.94
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-28.34
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,928.28
	-----
BALANCE THIS STATEMENT	7,352.77
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,352.77
ESCROWED INVESTMENTS	0.00
TOTAL	7,352.77

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
157,021



STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCP-S-2-87-A-MI-06  
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 17,739.86

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.85	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3.85	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	17,743.71	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,743.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,743.71
ESCROWED INVESTMENTS	0.00
TOTAL	17,743.71

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MAXIMUM RESERVE REQUIREMENT  
RR: 17,654

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCP-S-1-87-B-MI-06  
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 3,322.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	327.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.50	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	327.50	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	3,650.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,295.84
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.37
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,299.21

BALANCE THIS STATEMENT 2,351.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,351.03
ESCROWED INVESTMENTS	0.00
TOTAL	2,351.03

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
22,030

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCP-S-2-87-B-MI-06  
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 2,214.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.48	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.48	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	2,214.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,214.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,214.50
ESCROWED INVESTMENTS	0.00
TOTAL	2,214.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 1,297

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-S-1-91-A-MI-12  
ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 60,078.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,842.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.88	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	19,846.88	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	79,925.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,256.00
REGISTERED INTEREST PAID	-32,552.59
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-121.71
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-46,930.30

BALANCE THIS STATEMENT 32,995.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,995.01
ESCROWED INVESTMENTS	0.00
TOTAL	32,995.01

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
825,811

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-S-2-91-A-MI-12  
ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 79,751.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	17.19	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17.19	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	79,768.59	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-391.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-391.00

BALANCE THIS STATEMENT 79,377.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	79,377.59
ESCROWED INVESTMENTS	0.00
TOTAL	79,377.59

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MAXIMUM RESERVE REQUIREMENT  
RR: 79,363

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-S-1-91-B-MI-12  
ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,113.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	207.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	207.10	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	1,320.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-827.62
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-2.15
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-829.77

BALANCE THIS STATEMENT 490.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	490.33
ESCROWED INVESTMENTS	0.00
TOTAL	490.33

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
18,208

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-S-2-91-B-MI-12  
ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 947.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.20	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.20	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	947.25	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 947.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	947.25
ESCROWED INVESTMENTS	0.00
TOTAL	947.25

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MAXIMUM RESERVE REQUIREMENT  
RR: 828

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-W-1-94-X-MI-12  
ACCOUNT NAME: CARPENDALE 94 WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 44,880.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,667.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.04	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	14,671.04	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	59,551.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,458.83
REGISTERED INTEREST PAID	-23,600.26
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-91.15
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-35,150.24

BALANCE THIS STATEMENT 24,400.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,400.85
ESCROWED INVESTMENTS	0.00
TOTAL	24,400.85

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
687,808



STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: CAR-W-2-94-X-MI-12  
ACCOUNT NAME: CARPENDALE 94 WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 58,945.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	12.71	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	12.71	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	58,958.59	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-289.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-289.00

BALANCE THIS STATEMENT 58,669.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,669.59
ESCROWED INVESTMENTS	0.00
TOTAL	58,669.59

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MAXIMUM RESERVE REQUIREMENT  
RR: 58,659

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-1-01-B-MI-12  
ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 119,434.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	34,200.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	10.09	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	34,210.09	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	153,644.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-55,000.00
REGISTERED INTEREST PAID	-40,213.75
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-247.56
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-95,461.31
	-----
BALANCE THIS STATEMENT	58,183.02
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,183.02
ESCROWED INVESTMENTS	0.00
TOTAL	58,183.02

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
1,410,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-2-01-B-MI-12  
ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 137,588.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	29.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	29.70	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	137,618.04	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 137,618.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	137,618.04
ESCROWED INVESTMENTS	0.00
TOTAL	137,618.04

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 136,895

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-1-01-X-MI-12  
ACCOUNT NAME: KEYSER 01 SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 401.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	356.01	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	356.11	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	757.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-356.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-0.93
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-356.93

BALANCE THIS STATEMENT 400.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	400.39
ESCROWED INVESTMENTS	0.00
TOTAL	400.39

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
523,072

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-2-01-X-MI-12  
ACCOUNT NAME: KEYSER 01 SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT  
RR: 261,540

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-1-99-X-MI-12  
ACCOUNT NAME: KEYSER 99 SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 79,266.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	69,021.99	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	20.33	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	69,042.32	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	148,309.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-65,384.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-3,637.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-179.46
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-69,200.46

BALANCE THIS STATEMENT 79,108.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	79,108.61
ESCROWED INVESTMENTS	0.00
TOTAL	79,108.61

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
3,465,352

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-S-2-99-X-MI-12  
ACCOUNT NAME: KEYSER 99 SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 307,849.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	66.43	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	66.43	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	307,915.95	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 307,915.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	307,915.95
ESCROWED INVESTMENTS	0.00
TOTAL	307,915.95

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MAXIMUM RESERVE REQUIREMENT  
RR: 261,540

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12  
ACCOUNT NAME: KEYSER 73 WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 3,994.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.86	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.86	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	3,995.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,995.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,995.58
ESCROWED INVESTMENTS	0.00
TOTAL	3,995.58

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

P/O 1/94 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.



STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-W-1-98-A-MI-12  
ACCOUNT NAME: KEYSER 98-A WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 39,391.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,286.64	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.36	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	13,290.00	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	52,681.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,341.74
REGISTERED INTEREST PAID	-21,402.39
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-82.54
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-31,826.67

BALANCE THIS STATEMENT 20,855.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,855.20
ESCROWED INVESTMENTS	0.00
TOTAL	20,855.20

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
674,535

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-W-2-98-A-MI-12  
ACCOUNT NAME: KEYSER 98-A WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 55,734.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	11.93	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	11.93	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	55,746.82	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-2,590.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,590.00

BALANCE THIS STATEMENT 53,156.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	53,156.82
ESCROWED INVESTMENTS	0.00
TOTAL	53,156.82

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MAXIMUM RESERVE REQUIREMENT  
RR: 53,147

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-W-1-98-B-MI-12  
ACCOUNT NAME: KEYSER 98-B WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 145,129.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	48,556.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	12.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	48,568.90	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	193,698.11	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-35,788.00
REGISTERED INTEREST PAID	-79,218.40
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-299.02
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-115,305.42

BALANCE THIS STATEMENT 78,392.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	78,392.69
ESCROWED INVESTMENTS	0.00
TOTAL	78,392.69

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
2,695,881

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: KEY-W-2-98-B-MI-12  
ACCOUNT NAME: KEYSER 98-B WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 201,584.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	43.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	43.21	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	201,627.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-7,366.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,366.00
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BALANCE THIS STATEMENT	194,261.58
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	194,261.58
ESCROWED INVESTMENTS	0.00
TOTAL	194,261.58

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MAXIMUM RESERVE REQUIREMENT  
RR: 194,225

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCW-W-1-04-B-MI-12  
ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 5,077.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,156.86	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.24	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,158.10	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	12,235.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,156.87
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-18.61
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,175.48

BALANCE THIS STATEMENT 5,059.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,059.85
ESCROWED INVESTMENTS	0.00
TOTAL	5,059.85

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
994,804

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCW-W-2-04-B-MI-12  
ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 10,134.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	715.68	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.20	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	717.88	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	10,852.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 10,852.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,852.40
ESCROWED INVESTMENTS	0.00
TOTAL	10,852.40

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MAXIMUM RESERVE REQUIREMENT  
RR: 28,627

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCW-W-1-04-C-MI-12  
ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 3,382.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,767.12	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	4,767.95	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	8,150.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,889.59
REGISTERED INTEREST PAID	-1,877.52
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-12.39
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-4,779.50

BALANCE THIS STATEMENT 3,370.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,370.60
ESCROWED INVESTMENTS	0.00
TOTAL	3,370.60

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
247,446

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: NCW-W-2-04-C-MI-12  
ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 6,750.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	476.70	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.46	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	478.16	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	7,228.56	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,228.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,228.56
ESCROWED INVESTMENTS	0.00
TOTAL	7,228.56

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MAXIMUM RESERVE REQUIREMENT  
RR: 19,068



STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: PIE-W-2-01-A-MI-12  
ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 17,016.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	654.15	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.71	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	657.86	-
		2010
TOTAL INCLUDING BALANCE FORWARD	17,674.56	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,674.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,674.56
ESCROWED INVESTMENTS	0.00
TOTAL	17,674.56

MAXIMUM RESERVE REQUIREMENT  
URR: 52,332

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: PIE-W-2-01-B-MI-12  
ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 6,270.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	241.05	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.37	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	242.42	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	6,512.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,512.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,512.91
ESCROWED INVESTMENTS	0.00
TOTAL	6,512.91

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MAXIMUM RESERVE REQUIREMENT  
URR: 19,284

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-1-03-A-MI-12  
ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,989.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,466.93	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.02	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9,467.95	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	11,457.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,550.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-419.70
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-15.52
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-33.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,018.22

BALANCE THIS STATEMENT 5,439.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,439.07
ESCROWED INVESTMENTS	0.00
TOTAL	5,439.07

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
543,879

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-2-03-A-MI-12  
ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 12,096.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	549.99	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.62	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	552.61	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	12,648.81	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 12,648.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,648.81
ESCROWED INVESTMENTS	0.00
TOTAL	12,648.81

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MAXIMUM RESERVE REQUIREMENT  
RR: 22,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-1-88-A-MI-12  
ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 9,980.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,714.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.67	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	33.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,747.67	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	13,727.82	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,651.00
REGISTERED INTEREST PAID	-6,102.09
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-22.76
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,775.85
	-----
BALANCE THIS STATEMENT	4,951.97
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,951.97
ESCROWED INVESTMENTS	0.00
TOTAL	4,951.97

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
132,951

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-2-88-A-MI-12  
ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 14,865.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3.21	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	14,868.43	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 14,868.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,868.43
ESCROWED INVESTMENTS	0.00
TOTAL	14,868.43

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MAXIMUM RESERVE REQUIREMENT  
RR: 14,856

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-1-88-B-MI-12  
ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,112.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	258.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.07	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	258.07	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	1,370.89	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,021.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-2.65
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,023.65

BALANCE THIS STATEMENT 347.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	347.24
ESCROWED INVESTMENTS	0.00
TOTAL	347.24

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009  
(UNAUDITED):  
19,412

STATEMENT OF ACCOUNT  
OCTOBER 1, 2009 TO DECEMBER 31, 2009  
ACCOUNT NUMBER: RID-S-2-88-B-MI-12  
ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE  
COUNTY: MINERAL

BALANCE LAST STATEMENT 1,035.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009

TOTAL RECEIPTS 0.23

TOTAL INCLUDING BALANCE FORWARD 1,035.65

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,035.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,035.65
ESCROWED INVESTMENTS	0.00
TOTAL	1,035.65

MAXIMUM RESERVE REQUIREMENT  
RR: 1,034